

**Infrastructure and General Government Appropriations Subcommittee
2020 General Session Motions
February 18, 2020**

MOTION: I move to approve the fees, rates, intent language, budget adjustments and reallocations, and other items listed in items 1 through 5 below.

1. Fees and internal service fund rates and associated intent language for the departments of Administrative Services, Technology Services, and Transportation.

1a	<u>H.B. 8</u> , 2020 General Session, State Agency Fees and Internal Service Fund Rate Authorization and Appropriations (Lines 1756 - 2620)																								
1b	<p>Department of Technology Services - ISF Enterprise Technology Division</p> <p>Under the terms and conditions of Utah Code Title 63J Chapter 1 and other fee statutes as applicable, the following fees and rates are approved for the use and support of the government of the State of Utah for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020: (1) Saas/Cloud Hourly - \$96.78 per hour; and (2) Consultant Services - Direct cost + 3%.</p>																								
1c	<p>Department of Transportation - Amusement Ride Safety, FY 2021</p> <table> <tr> <td colspan="2">Annual Amusement Ride Permit</td></tr> <tr> <td>Kiddie Ride</td><td>100.00</td></tr> <tr> <td>Non-kiddie Ride</td><td>100.00</td></tr> <tr> <td colspan="2">Multi-ride Annual Amusement Ride Permit</td></tr> <tr> <td colspan="2">(For all amusement rides located at an amusement park that employs more than 1,000 individuals in a calendar year)</td></tr> <tr> <td colspan="2">Permit Fee per Ride</td></tr> <tr> <td>Kiddie Ride</td><td>100.00</td></tr> <tr> <td>Non-kiddie Ride</td><td>100.00</td></tr> <tr> <td colspan="2">Annual Inspector Registration</td></tr> <tr> <td>Application Fee</td><td>50.00</td></tr> <tr> <td>Renewal Fee (every two years)</td><td>40.00</td></tr> <tr> <td>Citations – maximum per violation per day</td><td>500.00</td></tr> </table>	Annual Amusement Ride Permit		Kiddie Ride	100.00	Non-kiddie Ride	100.00	Multi-ride Annual Amusement Ride Permit		(For all amusement rides located at an amusement park that employs more than 1,000 individuals in a calendar year)		Permit Fee per Ride		Kiddie Ride	100.00	Non-kiddie Ride	100.00	Annual Inspector Registration		Application Fee	50.00	Renewal Fee (every two years)	40.00	Citations – maximum per violation per day	500.00
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2. Intent language.

2a	<p>Department of Administrative Services - DFCM Administration</p> <p>The Legislature intends that any excess DFCM Project Reserve Funds or Contingency Reserve Funds, as determined by DFCM's analysis of current balances and projected needs, will be transferred to the Utah State Correctional Facility project before any other uses of these funds for FY 2020.</p>
2b	<p>Department of Administrative Services - DFCM Administration</p> <p>The Legislature intends that any excess DFCM Project Reserve Funds or Contingency Reserve Funds, as determined by DFCM's analysis of current balances and projected needs, will be transferred to the Utah State Correctional Facility project before any other uses of these funds for FY 2021.</p>
2c	<p>Department of Administrative Services - DFCM Administration</p> <p>The Legislature intends that the Division of Facilities and Construction Management transfer an approximately five-acre parcel on Monroe Boulevard in Ogden to the Ogden-Weber Technical College.</p>
2d	<p>Department of Administrative Services - Finance Administration (contingent on the Legislature appropriating funds for "FINET Statewide Accounting System Upgrade")</p> <p>Under terms of Utah Code Annotated Section 63J-1-603(3)(a), the Legislature intends that appropriations provided for Finance Administration in this item shall not lapse at the close of FY 2020.</p>

2e	<p>Department of Transportation - Amusement Ride Safety</p> <p>Under terms of Utah Code Annotated Section 63J-1-603(3)(a), the Legislature intends that appropriations provided for Amusement Ride Safety in Item 144, Chapter 508, Laws of Utah 2019, shall not lapse at the close of FY 2020. Expenditures of these funds are limited to amusement ride safety program: \$200,000.</p>
2f	<p>Department of Transportation - Engineering Services</p> <p>Under terms of Utah Code Annotated Section 63J-1-603(3)(a), the Legislature intends that appropriations provided for Engineering Services in Item 139, Chapter 508, Laws of Utah 2019, and Item 158, Chapter 407, Laws of Utah 2019, shall not lapse at the close of FY 2020. Expenditures of these funds are limited to road usage charge program: \$300,000; and technical planning assistance: \$700,000.</p>
2g	<p>Department of Transportation - Highway System Construction</p> <p>There is appropriated to the Department of Transportation from the Transportation Fund, not otherwise appropriated, a sum sufficient, but not more than the surplus of the Transportation Fund, to be used by the department for the construction, rehabilitation, and preservation of State highways in Utah. The Legislature intends that the appropriation fund first, a maximum participation with the federal government for the construction of federally designated highways, as provided by law, and last the construction of State highways, as funding permits. No portion of the money appropriated by this item shall be used either directly or indirectly to enhance the appropriation otherwise made by this act to the Department of Transportation for other purposes.</p>
2h	<p>Department of Transportation - Operations/Maintenance Management</p> <p>The Legislature intends that unexpended proceeds that are derived from the sale of real property or an interest in real property from a maintenance facility and that the department intends to use in accordance with Utah Code Annotated 72-5-111(1)(d) shall not lapse at the close FY 2020.</p>
2i	<p>Department of Transportation - Transportation Investment Fund Capacity Program</p> <p>There is appropriated to the Department of Transportation from the Transportation Investment Fund of 2005, not otherwise appropriated, a sum sufficient, but not more than the surplus of the Transportation Investment Fund of 2005, to be used by the department for the construction, rehabilitation, and preservation of State and Federal highways in Utah. No portion of the money appropriated by this item shall be used either directly or indirectly to enhance or increase the appropriations otherwise made by this act to the Department of Transportation for other purposes.</p>

3. Budget adjustments and reallocations.

3a	Adjust debt service appropriations to cover bond principal and interest payments.		
		FY 2020	FY 2021
	Debt Service		
	G.O. Bonds - State Government		
	General Fund	5,400	(283,800)
	G.O. Bonds - Transportation		
	General Fund	41,600	10,610,500
	TIF of 2005	580,700	47,749,100
	Federal Funds	41,600	10,610,500
	County of First Class	(900)	(4,335,300)
	Transfers	(41,600)	(10,610,500)
	Revenue Bonds		
	Federal Funds	(176,100)	(198,900)
	Dedicated Credits	2,638,100	2,365,400
	Rev Transfers - IGG - General Fund, One-time		
	Beginning Nonlapsing	41,600	10,610,500

3b	Adjust internal service fund appropriations to match revenue estimates.		
		FY 2020	FY 2021
	Department of Administrative Services		
	Dedicated Credits		
	ISF Facilities Management	1,117,200	1,960,600
	ISF Fleet Operations - Fuel Network	2,744,300	3,722,100
	ISF Fleet Operations - Motor Pool	286,000	231,800
	ISF Fleet Operations - Travel Office		80,700
	ISF Purchasing - Coop. Contracting		42,000
	ISF Purchasing - Print Services	34,000	
	ISF Risk Management Administration	150,300	205,800
	Premiums		
	ISF Risk Management - Auto		549,300
ISF Risk Management - Property		999,900	
ISF Risk Management - Workers Comp	364,600	511,700	
3c	Reallocate funding from the Building Board program to DFCM.		
		FY 2020	FY 2021
	Department of Administrative Services		
	Building Board Program		
	General Fund		(10,700)
	Capital Projects Fund		(1,227,600)
	Beginning Nonlapsing		(192,400)
	DFCM Administration - DFCM Administration		
	General Fund		10,700
	Capital Projects Fund		1,227,600
Beginning Nonlapsing		192,400	
3d	Adjust appropriations to match revenue estimates.		
		FY 2020	FY 2021
	Department of Administrative Services		
	Finance Mandated - Land Exchange Distribution		
	Land Exchange Distribution Account	(276,300)	(303,000)
	Finance Mandated - Mineral Lease Payments		
	Federal Mineral Lease	(4,758,000)	(5,341,800)
	Finance Mandated - Mineral Lease Payments in Lieu		
Federal Mineral Lease	262,800	382,900	
3e	Correct the FTEs authorized in S.B. 6 , 2020 General Session, Items 27 and 74.		
		FY 2020	FY 2021
	Department of Administrative Services - ISF Purchasing & General Services		
	Central Mailing	17.80	17.80
	Cooperative Contracting	(3.25)	(3.25)
	Federal Surplus Property	(0.52)	(0.52)
	General Services Administration	1.00	1.00
	Print Services	1.00	1.00
State Surplus Property	4.52	4.52	
3f	Transfer retained earnings to Risk Management - Liability to offset a deficit balance.		
		FY 2020	FY 2021
	Department of Administrative Services		
	ISF Risk Management - Liability		
	Risk Mgmt. Administration Fund	630,000	
	Risk Mgmt. Property Fund	3,000,000	
	Risk Mgmt. Workers' Comp. Fund	1,000,000	
	Beginning Fund Balance		4,630,000
	Closing Fund Balance	(4,630,000)	(4,630,000)
	ISF Risk Management - Risk Administration		
	Beginning Fund Balance		(630,000)
	Closing Fund Balance	630,000	630,000
	ISF Risk Management - Property		
	Beginning Fund Balance		(3,000,000)
	Closing Fund Balance	3,000,000	3,000,000
	ISF Risk Management - Workers' Compensation		
Beginning Fund Balance		(1,000,000)	
Closing Fund Balance	1,000,000	1,000,000	

3g	Consolidate reception services.		
		FY 2020	FY 2021
	Department of Administrative Services		
	Executive Director		
	Dedicated Credits	185,000	270,000
3h	Adjust appropriations to match revenue estimates.	FY 2020	FY 2021
	Department of Technology Services		
	Integrated Technology - Automated Geographic Reference Center		
	Federal Funds	299,800	299,800
	ISF Technology Services - DTS Enterprise Technology		
	Dedicated Credits	4,976,500	4,949,100
3i	Adjust appropriations to match revenue estimates.	FY 2020	FY 2021
	Department of Transportation		
	Dedicated Credits		
	Engineering Services - Materials Lab	2,135,600	2,135,600
	Ops./Maint. Mgmt. - Equip. Purchases	6,000,000	6,000,000
	Ops./Maint. Mgmt. - Lands & Building	700,000	700,000
	Region Mgmt. - Region 1	385,500	385,500
	Region Mgmt. - Region 2	700,200	700,200
	Region Mgmt. - Region 3	300,100	300,100
	Region Mgmt. - Region 4	800,200	800,200
	Expendable Receipts		
	Coop. Agreements - Coop. Agreements	5,000,000	5,000,000
	Federal Funds		
	Aeronautics - Airport Construction	600,000	200,000
	Engineering Svcs. - Environmental	400,000	400,000
	Engineering Svcs. - Program Dvlp.	(400,000)	(400,000)
	Engineering Svcs. - Research	160,000	322,000
	Highway Systems Const. - Federal	36,198,400	64,773,400
	Highway Systems Const. - State	522,700	522,700
3j	Reallocate between financing sources.	FY 2020	FY 2021
	Department of Transportation		
	Support Services - Ports of Entry		
	Federal Funds	(693,400)	(693,400)
	Transportation Fund	693,400	693,400
3k	Appropriate from a restricted account to a line item for expenditure.	FY 2020	FY 2021
	Department of Transportation		
	Transportation Safety Program		
	Trans. Safety Program Rest. Acct.	15,000	15,000
3l	Appropriate to funds and restricted accounts to match estimated revenues and appropriate from funds and restricted accounts to line items to allow expenditures.	FY 2020	FY 2021
	Department of Transportation		
	Share the Road		
	Share the Road Restricted Account	10,000	10,000
	Transit Transportation Investment Fund		
	Designated Sales Tax	1,475,000	9,687,000
	Transit Transportation Investment (line item for expenditures)		
	Transit Transportation Investment Fund	6,575,200	15,687,000
3m	Move Transportation Fund across line items in conjunction with the department moving FTEs across line items.	FY 2020	FY 2021
	Department of Transportation		
	Ops./Maint. Mgmt. - Region 1	(83,400)	(83,400)
	Region Mgmt. - Region 1	83,400	83,400
	Region Mgmt. - Region 3	(65,000)	(65,000)
	Ops./Maint. Mgmt. - Region 3	65,000	65,000

4. Create a Pass-through line item for the Department of Transportation to account for legislative building block allocations and requests for appropriation funded through the budget process and move appropriations to that line item.

4	Move ongoing General Fund appropriations to the Pass-through line item.		
		FY 2020	FY 2021
	Department of Transportation		
	Technical Planning Assistance		
	Engineering Svcs. - Program Dvlp.		(1,000,000)
	Pass-through		1,000,000
	CNG/Alternative Fuel Depot District		
	Support Svcs. Administrative Svcs.		(2,500,000)
	Pass-through		2,500,000
	Coordinated Mobility Funding		
	Support Svcs. Administrative Svcs.		(70,000)
	Pass-through		70,000

5. Reallocate between financing sources for the Amusement Ride Safety line item.

5	The Legislature passed H.B. 381 , 2019 General Session, and appropriated from the General Fund in FY 2020 and FY 2021 to the line item with the intention that fee revenue would replace the appropriation from the General Fund beginning in FY 2022.		
		FY 2020	FY 2021
	Department of Transportation		
	Amusement Ride Safety		
	General Fund		(350,800)
	General Fund, One-time		350,800
	Amusement Ride Safety Rest. Acct. (ARS)		350,800
	ARS, One-time		(350,800)